

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	12/05/2018	CHECK	198333	DEALERS ELECTRICAL SUPPLY	36.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198334	LA QUINTA SAN ANOTONIO	247.51CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198335	PEREZ ROSENDO	373.96CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198336	SALINAS JOSCELYNN	330.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198337	TEEX-ITSI	410.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198338	TEEX-ITSI	410.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198339	TEEX-ITSI	410.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198340	TEEX-ITSI	410.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198341	TEEX-ITSI	410.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198342	TEEX-ITSI	410.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198343	TEEX-ITSI	410.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198344	SAM'S CLUB DIRECT	336.74CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198345	HIDALGO COUNTY UNITED WAY	456.50CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198346	NATIONWIDE RETIREMENT SOLUTION	5,092.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198347	TEXAS MUNICIPAL RETIRE-	184,902.01CR	OUTSTND	A	0/00/0000
10000	12/05/2018	CHECK	198348	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198349	CINDY BOUDLOCHE	572.31CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198350	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198351	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/08/2019
10000	12/05/2018	CHECK	198352	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198353	REFUND: GARZA, LOUISA	8.20CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198354	REFUND: KAMPER INVESTMENTS LLC	92.75CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198355	REFUND: ROJAS, OFELIA	9.08CR	OUTSTND	U	0/00/0000
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10000	12/13/2018	CHECK	198357	REFUND: RAMOS, GUADALUPE H	53.48CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198358	REFUND: GONZALEZ, JENNIFER	40.05CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198359	REFUND: DE LEON, LETICIA	71.39CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198360	REFUND: CHAVERO, MARISOL	100.00CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198361	REFUND: CARLOS, JESUS JAVIER C	22.72CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198362	REFUND: LEVI, BEN	78.87CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198363	REFUND: GONZALEZ, ROGELIO	16.78CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198364	REFUND: MISTRAL REAL ESTATE LL	51.86CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198365	REFUND: SI BUILDERS LLC	59.52CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198366	REFUND: GONZALEZ, RICARDO	9.37CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198367	REFUND: KIM, CHONG HEE	49.01CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198368	REFUND: BHHS RGV REALTY	74.24CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198369	REFUND: DIAZ, ABBY S	88.20CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198370	REFUND: RAMOS, TOMASA	7.06CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198371	REFUND: TREVINO, JOSE EZEQUIEL	37.94CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198372	REFUND: ROJO, SANDRA	6.97CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198373	REFUND: VERA, JOSE F	77.15CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198374	REFUND: GUZMAN, ANGELICA M	50.06CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198375	REFUND: RUIZ, JESUS & LAURA	70.05CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198376	REFUND: MONIET, MANUEL A	71.65CR	OUTSTND	U	0/00/0000

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10000	12/13/2018	CHECK	198377	REFUND: BERNAL, ESMERALDA	78.47CR	CLEARED	U	2/08/2019
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10000	12/13/2018	CHECK	198379	REFUND: TREVINO, IDEN	94.14CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198380	REFUND: TEXAS VALLEY RENTALS	72.84CR	CLEARED	U	2/08/2019
10000	12/13/2018	CHECK	198381	REFUND: CASTELLANOS, JORGE ADA	52.58CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198382	REFUND: BRITO CONSTRUCTION CO	37.22CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198383	REFUND: FLORES, GENARO	56.85CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198384	REFUND: OHBA, HIROSHI	58.85CR	OUTSTND	U	0/00/0000
10000	12/13/2018	CHECK	198385	A1 DRY CLEANERS	194.75CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198386	ACTION HYDRAULIC HOSES ETC.	453.34CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198387	AEP-TEXAS CENTRAL CO.	1,801.33CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198388	AEP-TEXAS CENTRAL CO.	8,793.22CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198389	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198390	AMBIANCE FLOWERS AND RENTALS L	340.00CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198391	AMERICAN TRAFFIC SAFETY	1,860.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198392	AMY J. HERMANSEN SIGN LANGUAGE	1,598.62CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198393	ANZALDUA MAURO	50.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198394	ASSISTED LIVING PARTNERSHIP II	39,793.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198395	AT&T	68.72CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198396	AT&T	38.99CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198397	AT&T	48.22CR	CLEARED	A	2/08/2019
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10000	12/13/2018	CHECK	198402	AT&T	72.53CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198403	AT&T	44.85CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198404	AT&T MOBILITY	380.45CR	CLEARED	A	2/08/2019
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10000	12/13/2018	CHECK	198408	BETTS OIL & BUTANE INC	356.00CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198409	BIOCOPE INC.	3,850.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198410	BORDER TIRE & WHEEL CO	26.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198411	BRODART CO.	1,955.91CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198412	BURTON COMPANIES	770.30CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198413	C & S SAFETY SUPPLIES	284.99CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198414	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198415	CENGAGE LEARNING INC.	453.89CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198416	CENTERSTAGE	400.00CR	VOIDED	A	12/13/2018
10000	12/13/2018	CHECK	198417	CENTRAL PLUMBING & ELEC.	251.52CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198418	CHAPA ANAIS	166.44CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198419	CHAPA APOLONIO	3,293.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198420	CHAPA EDGAR	67.39CR	CLEARED	A	2/08/2019

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10000	12/13/2018	CHECK	198424	CITY OF EDINBURG	3,997.80CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198425	CITY OF MISSION	68.47CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198426	CITY OF MISSION	855.01CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198427	CITY OF MISSION	24.60CR	CLEARED	A	2/08/2019
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10000	12/13/2018	CHECK	198434	COMERTEX CORP.	2,137.66CR	CLEARED	A	2/08/2019
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10000	12/13/2018	CHECK	198436	CPS HR CONSULTING	3,099.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198437	CREATIVE IMAGING LLC	362.76CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198438	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198439	DATAMATIC, INC.	110.89CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198440	DELL MARKETING L.P.	25.79CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198441	DEMCO, INC	237.94CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198442	DISH NETWORK	80.02CR	VOIDED	A	12/13/2018
10000	12/13/2018	CHECK	198443	DOCTORS HOSPITAL AT RENAISSANC	589.00CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198444	DOCTORS HOSPITAL AT RENAISSANC	600.00CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198445	DOMINGUEZ ROBERT	108.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198446	DOOR CONTROL SERVICES, INC.	236.67CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198447	DPC INDUSTRIES, INC.	2,453.90CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198448	DPS GENERAL STORES	32.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198449	DSHS -CENTRAL LAB MC2004	749.70CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198450	EASY DRIVE STAKE INC.	146.45CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198451	EXERPLAY INC.	3,104.45CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198452	EXPRESS LOOKS AUTO	740.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198453	FAST SIGNS	98.88CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198454	FASTENAL COMPANY	368.62CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198455	FEDEX	40.88CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198456	FERGUSON ENTERPRISE INC. #1109	23,431.44CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198457	FIRE RECOVERY USA, LLC	2,160.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198458	FIRMIN BUSINESS FORM INC	1,151.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198459	FLORES ALEXIS	48.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198460	FOREMOST TELECOMMUNICATIONS	573.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198461	FUELMAN	82,860.82CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198462	GAMBOA JACOB	111.00CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198463	GARCIA ERNESTO	90.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198464	GATEWAY PRINTING & OFFICE SUPP	323.43CR	CLEARED	A	2/08/2019

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10000	12/13/2018	CHECK	198466	GLAZERS DISTRIBUTORS OF TEXAS,	1,404.58CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198467	GOBA PRINTING	185.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198468	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198469	GONZALEZ JOHN A.	31.80CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198470	GONZALEZ VIRGIL A.	72.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198471	GREGORIO PINA III PH D	520.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198472	GROUP HEALTH EMPLOYEE B	3,881.68CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198473	GT DISTRIBUTORS INC	213.70CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198474	GULF COAST PAPER COMPANY	8,068.91CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198475	GUTHRIE'S LOCKSMITH	140.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198476	H E B CREDIT RECEIVABLES	546.58CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198477	HACH CHEMICAL COMPANY	9,238.70CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198478	HARRIS COUNTY TOLL ROAD	38.25CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198479	HESSELBEIN TIRE SOUTHWEST	3,428.90CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198480	HI-TECH SECURITY SYSTEMS	330.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198481	HIDALGO COUNTY CLERK	1,420.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198482	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198483	HOLIDAY WINE & LIQUOR	1,565.35CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198484	HOME DEPOT CREDIT SERVICE	5,135.76CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198485	VOID CHECK	0.00	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198486	VOID CHECK	0.00	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198487	INTERNATIONAL MACHINE SHOP	2,135.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198488	JOE W. FLY CO. INC.	395.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198489	L&F DISTRIBUTORS LLC	2,503.13CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198490	LEE'S HYDRAULICS SERVICE	2,708.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198491	MANAGERPLUS SOLUTIONS LLC	6,637.39CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198492	MCALLEN PUBLIC UTILITIES	1.80CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198493	MCDONALD'S	264.33CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198494	MISSION AUTO ELECTRIC VOIDED	168.70CR	VOIDED	A	12/13/2018
10000	12/13/2018	CHECK	198495	MISSION CISD	1,173.63CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198496	MISSION VETERINARY HOSPITAL P.	1,037.61CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198497	MISSION WESTERN WEAR	650.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198498	MLG PROTECTION SERVICES UNPOST	1,335.06CR	OUTSTND	A	0/00/0000
10000	12/13/2018	CHECK	198499	THE MONITOR	922.05CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198500	MOORE MEDICAL LLC	395.81CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198501	NAPA AUTO PARTS	145.99CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198502	NFPA	175.00CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198503	O'REILLY AUTOMOTIVE, INC.	469.64CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198504	OCL ENTERPRICES LLC	4,072.05CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198505	ORIENTAL TRADING CO.,INC	1,098.12CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198506	PITNEY BOWES VOIDED	153.48CR	VOIDED	A	12/13/2018
10000	12/13/2018	CHECK	198507	PROGRESS-TIMES	4,626.42CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198508	RACKSPACE HOSTING INC.	281.25CR	CLEARED	A	2/08/2019

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10000	12/13/2018	CHECK	198521	SHERWIN WILLIAMS COMPANY	134.14CR	CLEARED	A	2/08/2019
10000	12/13/2018	CHECK	198522	SIGNS AND PRINTS	275.00CR	CLEARED	A	2/08/2019
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10000	12/13/2018	CHECK	198546	UPPER VALLEY MAIL SERVICES LLC	460.82CR	CLEARED	A	2/08/2019
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	12/14/2018	CHECK	198559	L&G CONSULTING ENGINEERS INC.	96,780.62CR	CLEARED	A	2/08/2019
10000	12/14/2018	CHECK	198560	MISSION AUTO ELECTRIC VOIDED	168.70CR	VOIDED	A	12/14/2018
10000	12/14/2018	CHECK	198561	PARK PLACE RECREATION	61,916.20CR	OUTSTND	A	0/00/0000
10000	12/14/2018	CHECK	198562	ROYAL READY MIX	2,205.00CR	CLEARED	A	2/08/2019
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10000	12/14/2018	CHECK	198566	UPPER VALLEY MATERIALS LLC	47,474.45CR	CLEARED	A	2/08/2019
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	12/27/2018	CHECK	198686	HIDALGO COUNTY CLERK VOIDED	36.00CR	VOIDED	A	12/27/2018
10000	12/27/2018	CHECK	198687	HIDALGO COUNTY CLERK VOIDED	48.00CR	VOIDED	A	12/27/2018
10000	12/27/2018	CHECK	198688	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198689	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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10000	12/27/2018	CHECK	198691	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198692	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198693	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198694	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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10000	12/27/2018	CHECK	198696	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198697	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198698	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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10000	12/27/2018	CHECK	198702	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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10000	12/27/2018	CHECK	198704	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198705	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198706	HILTON GARDEN INN	505.11CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198707	HILTON GARDEN INN	505.11CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198708	HILTON GARDEN INN	505.11CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198709	HOLIDAY WINE & LIQUOR	807.65CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198710	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198711	HOLLON OIL COMPANY	981.89CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198712	HOME DEPOT CREDIT SERVICE	871.26CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198713	I-DECAL	124.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198714	INTERNATIONAL MACHINE SHOP	4,936.06CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198715	JOE W. FLY CO. INC.	395.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198716	JOEL OCHOA	500.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198717	KING, GUERRA, DAVIS &	9,111.56CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198718	L&F DISTRIBUTORS LLC	790.29CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198719	LA BUENA SEMILLA	500.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198720	LEE'S HYDRAULICS SERVICE	1,645.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198721	LINEBARGER GOGGAN BLAIR & SAMP	6,906.67CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198722	LOPEZ RACHEL	108.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198723	LOPEZ ROBERT	144.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198724	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198725	LOWER COLORADO RIVER AUTHORITY	1,750.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198726	MARQUEZ KOBE BRYCE	90.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198727	MARTINEZ CECILIA	97.74CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198728	MENDOZA EDUARDO	108.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/27/2018	CHECK	198730	MEZA DAVID	180.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198731	MISSION CISD	901.36CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198732	MISSION WESTERN WEAR	390.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198733	MOR-WIL LLC	286,916.45CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198734	MORENO NATHANIEL	45.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198735	NAPA AUTO PARTS	601.88CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198736	NATIONAL FIRE SPRINKLER	315.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198737	NATIONAL FIRE SPRINKLER	315.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198738	OCL ENTERPRICES LLC	640.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198739	PREMIER AWARDS, INC.	165.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198740	PROGRESS-TIMES	1,374.63CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198741	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198742	RAY'S BUSINESS PRODUCTS	187.40CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198743	RENTERIA MARGARITA UNPOST	108.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198744	ROBERT FLORES	500.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198745	ROMERO SAMMY	45.00CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198746	SAENZ JORGE	180.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198747	SALINAS OMAR	144.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198748	SAM'S CLUB DIRECT	1,178.73CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198749	SANCHEZ GLORIA	67.26CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198750	SCOTT'S TIRE CENTER	528.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198751	SIERRA TITLE OF HIDALGO COUNTY	46,261.13CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198752	SIGNS AND PRINTS	165.00CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198753	SOCIALIFE NEWS LLC	3,080.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198754	SOTO JOSE S.	36.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198755	SOUTHWEST HAY & FEED CO.	1,250.00CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198756	STAPLES BUSINESS ADVANTAGE	1,258.89CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198757	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198758	TEXAS COMMISSION ON FIRE	75.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198759	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198760	TEXAS DEPARTMENT OF HEALTH	32.94CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198761	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198762	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198763	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198764	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
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10000	12/27/2018	CHECK	198767	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198768	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
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10000	12/27/2018	CHECK	198771	TEXAS DEPT. OF PUBLIC SAFETY	14.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198772	TEXAS FACILITIES COMMISSION	90.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	12/27/2018	CHECK	198775	TEXAS MUNICIPAL COURTS UNPOST	100.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198776	TEXAS MUNICIPAL COURTS UNPOST	100.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198777	TEXAS MUNICIPAL COURTS UNPOST	100.00CR	OUTSTND	A	0/00/0000
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10000	12/27/2018	CHECK	198783	TRACTOR SUPPLY CO.	164.72CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198784	TRI-COUNTY COMMUNICATIONS	7,800.10CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198785	UPPER VALLEY MATERIALS LLC	583.27CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198786	USA BLUE BOOK	292.23CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198787	USGA CLUB MEMBERSHIP	150.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198788	VALDEZ LUIS	105.00CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198789	VALLEY MORNING STAR	258.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198790	VANESA SAENZ	500.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198791	WALMART COMMUNITY BRC	290.53CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198792	WINTER TEXAN BUDGET TOURS	659.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198793	WINTER TEXAN TIMES	4,100.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198794	YUCCA STREET INVESTMENTS LLC	1,412.00CR	OUTSTND	A	0/00/0000
10000	12/27/2018	CHECK	198795	ZAPATA ERNESTO	36.00CR	CLEARED	A	2/08/2019
10000	12/27/2018	CHECK	198796	FIRST CHECK APPLICANT SCREENIN	24.45CR	OUTSTND	A	0/00/0000
10000	12/28/2018	CHECK	198797	AMERICAN EXPRESS	5,801.95CR	OUTSTND	A	0/00/0000
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10000	12/28/2018	CHECK	198799	RDH SITE & CONCRETE	55,507.50CR	CLEARED	A	2/08/2019
10000	12/28/2018	CHECK	198800	SUPERIOR OIL EXPRESS	21,748.82CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,396,046.17CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,396,046.17CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00